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CITY OF SAN BUENAVENTURA

FINANCIAL REPORT

FISCAL YEAR 1965-1966

INSTITUTE OF GOVERNMENTAL
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September 8, 1966

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The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

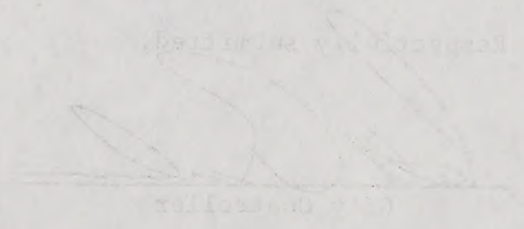
Submitted herewith is the financial statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1966.

Our accounting system conforms with the principals of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of the State Controller and California Society of Certified Public Accountants.

Included in this financial report are the activities of the budgets approved and adopted by your Honorable Body shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

City Controller



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FINANCIAL REPORT 1965-1966

INDEX

	Page
General Fund	1 - 13
General Depreciation Fund	13
Capital Outlays Fund	14,15,16
Municipal Water System Fund	17,18
Municipal Water Deposit Fund	18
Municipal Water Main Extension Fund	19
Water System Improvement Fund	19
Municipal Water Depreciation Fund	20
1948 Waterworks Bonds	20
1960 Waterworks Bonds	20
Citizens Transit Lines Fund	21
Citizens Transit Depreciation Fund	22
Cash Basis Fund	23
Sewer System Improvement Fund	23
Sewer and Sanitation Fund	24,25
Sewer and Sanitation Depreciation Fund	25
Parking Meter Fund	26
Special Gas Tax Street Improvement Fund	27,28
Street Lighting District Fund	29
Special Improvement Fund, Vehicle Parking Dist. No. 3	29
Special Deposit Fund	30
Payroll Fund	31
Retirement Fund	31
Revolving Service Fund	32
Garage Revolving Fund	32
Traffic Safety Fund	33
Unapportioned Fund	33
Park Operations and Improvement Fund	34
Supply Revolving Fund	34
Community Improvement Fund	35
General Bonded Indebtedness	35
Statement of Fund Balances	36,37

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1966

GENERAL FUND

Balance on Hand - July 1, 1965		$ 116,404.59

RECEIPTS

TAXES		
Property Taxes	$ 1,223,706.77	
Solvent Credits	2,321.51	
Tax Redemptions	6,427.55	
Sales and Use Taxes	1,161,965.34	$ 2,394,421.17
FRANCHISES		
Shell Oil Company	100.00	
Casitas Pipeline Company	200.77	
Tidewater Oil Company	118.38	
Southern California Edison Co.	20,875.12	
Southern California Gas Co.	1,799.87	
Southern Counties Gas Co.	32,190.07	
Pacific Lighting Corp.	6,798.25	
Saticoy Water Company	1,165.85	$ 63,248.31
LICENSES AND PERMITS		
Business Licenses	103,829.84	
Bicycle Licenses	1,003.00	
Building Permits	42,556.50	
Plumbing Permits	22,594.59	
Electrical Permits	16,028.55	
Sign Permits	654.50	
House Moving Permits	160.00	
Miscellaneous Permits	11,025.65	$ 197,852.63
FINES, FORFEITS AND PENALTIES		
Motor Vehicle and Parking Fines	7,324.38	
Library Fines	1,550.39	$ 8,874.77
USE OF MONEY AND PROPERTY		
Interest	126,544.80	
Rent - City Hall	3,320.00	
Rent - Miscellaneous	1,867.60	
Rent - West Park Child Care Center	1,250.00	$ 132,982.40
OTHER AGENCIES		
State Motor Vehicle License Fees (In Lieu)	266,216.76	
Alcoholic Beverage License Fees	23,032.46	
Trailer Coach Fees	4,493.52	
Federal Housing (In Lieu)	1,734.88	$ 295,477.62

GENERAL FUND (Cont.)

CHARGES FOR CURRENT SERVICES		
Playgrounds - Schools	$ 4,906.30	
Golf Course	147,784.25	
Golf Course - Club House	2,385.97	
Swimming Pool	11,742.43	
Plan Checking	8,312.35	
Weed Cleaning	2,512.01	
Zoning and Variances	7,441.00	
Codes	821.75	
Special Police Dept. Services	6,320.23	
Engineering Inspection Fees	5,175.91	$ 197,402.17
OTHER REVENUE		
Special Fire Dept. Services	19.00	
Administrative Expense	6,500.04	
Unanticipated Revenue	859.08	$ 7,378.12
INTERFUND TRANSFERS		
Special Gas Tax Street Improvement Fund	53,520.00	
Traffic Safety Fund	50,000.00	
General Depreciation Fund	15,500.00	
1947 Playground Bonds	1,911.19	
Special Deposits	2,525.37	
Miscellaneous	258.11	$ 123,714.67
TOTAL RECEIPTS		$ 3,421,351.86

GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 36,690.06	
Materials, Supplies, Services		
Office Supplies	354.78	
Vehicles - operating supplies and maintenance	407.89	
Office Equipment - operating supplies and maintenance	204.90	
CAPITAL OUTLAYS		
Automotive Equipment	2,345.00	
Office Furniture and Equipment	.00	
Books	12.48	$ 40,015.11

CITY ATTORNEY

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 19,342.45	
Materials, Supplies, Services		
Office Supplies	314.79	
Office Equipment - operating supplies and maintenance	53.66	
CAPITAL OUTLAYS		
Books	1,060.19	$ 20,771.09

CITY CONTROLLER-CLERK

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 48,034.39	
Salaries, P/T	4,327.49	
Materials, Supplies, Services		
Office Supplies	3,668.50	
Office Equipment - operating supplies and maintenance	901.85	
Contract Services	3,198.07	
CAPITAL OUTLAYS		
Office Furniture and Equipment	2,101.48	$ 62,231.78

GENERAL GOVERNMENT (Cont.)

CITY TREASURER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 14,508.00	
Salaries, P/T	2,566.08	
Materials, Supplies, Services		
Office Supplies	1,225.62	
Vehicles - operating supplies and maintenance	446.47	
Office Equipment - operating supplies and maintenance	139.13	
Special Departmental Supplies	.00	
CAPITAL OUTLAYS		
Automotive Equipment	1,702.47	
Office Furniture - Equipment	2,300.00	$ 22,887.77

GENERAL ADMINISTRATION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 17,378.90	
Salaries - Council Members	8,400.00	
Salaries - Planning Commission	3,285.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	139.35	
Telephone	8,288.18	
Advertising and Publications	8,751.36	
Office Supplies	3,625.16	
Office Equipment - operating supplies and maintenance	358.62	
Special Departmental Supplies	1,048.97	
Contract Services	6,203.63	
Medical Examinations	260.50	
Other Charges		
Insurance	100,761.89	
Civilian Defense	1,620.60	
Auditor	1,703.34	
Memberships and Meetings	8,905.30	
Weed Cleaning	1,668.88	
Equipment Replacement (Depreciation)	1,000.00	
In-Service Training	624.01	
Community Improvements:		
Chamber of Commerce	7,000.00	
Christmas Decorations	256.23	
Junior Chamber of Commerce	1,163.17	
Ventura County Fair	300.00	
Ventura Arts & Crafts	.00	
Miscellaneous	492.14	

GENERAL GOVERNMENT (Cont.)

GENERAL ADMINISTRATION (Cont.)

Other Charges (Cont.)		
Garbage Collections	$ 10,080.00	
Elections	859.99	
Taxes	1,661.94	
Contingencies:		
Redevelopment Agency	6,200.00	
Ventura Union High School	.00	
Miscellaneous	1,771.67	
Refund Electricla Permits - Tract 1458	.00	
Unappropriated Reserve	8,500.00	
CAPITAL OUTLAYS		
Automotive Equipment	.00	
Equipment	1,272.55	
Books	114.72	$ 213,696.10

CITY HALL

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 4,944.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	3,550.00	
Buildings - operating supplies and maintenance	3,645.59	
Special Departmental Supplies	8.73	
Contract Services	775.22	
CAPITAL OUTLAYS		
Office Furniture and Equipment	1,420.33	
Buildings	992.36	$ 15,336.23

LIBRARY

CURRENT EXPENSES		
Materials, Supplies, Services		
Contract Services	$ 25,000.00	
CAPITAL OUTLAYS		
Books	.00	$ 25,000.00

TOTAL GENERAL ADMINISTRATION $ 254,032.33

PLANNING

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 55,046.60	
Materials, Supplies & Services		
Office Supplies	1,231.29	
Vehicles - operating supplies and maintenance	424.58	
Special Departmental Equipment - operating supplies and maintenance	176.72	
Office Equipment - operating supplies and maintenance	147.84	
Special Departmental Supplies	719.55	
CAPITAL OUTLAYS		
Automotive Equipment	.00	
Office Furniture and Equipment	292.97	
Books	28.28	$ 58,067.83

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 70,211.98	
Salaries, P/T	712.05	
Materials, Supplies, Services		
Office Supplies	869.25	
Travel	1,061.20	
Vehicles - operating supplies and maintenance	1,659.47	
Office Equipment - operating supplies and maintenance	124.22	
Special Departmental Supplies	1,908.78	
Contract Services	92.00	
CAPITAL OUTLAYS		
Automotive Equipment	3,825.54	
Office Furniture & Equipment	1,719.94	
Equipment	59.23	
Books	76.85	$ 82,320.51

FIRE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 436,839.34	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,395.85	
Telephone	484.46	
Office Supplies	1,199.92	
Vehicles - operating supplies and maintenance	5,433.71	
Special Departmental Equipment - operating supplies and maintenance	1,632.18	
Office Equipment - operating supplies and maintenance	438.10	
Buildings - operating supplies and maintenance	3,158.71	
Small Tools	195.43	
Special Departmental Supplies	3,790.95	
Contract Services	14,299.91	
Laundry	165.95	
Medical Examinations	324.50	
Youth Program (Junior Fire Department)	1,094.12	
Horticultural Supplies	82.43	
Other Charges		
Equipment Replacement (Depreciation)	15,000.00	
In-Service Training	415.53	
CAPITAL OUTLAYS		
Automotive Equipment	3,202.51	
Office Furniture and Equipment	799.92	
Equipment	12,376.30	
Books	154.09	
Improvements other than Buildings	692.01	
Buildings	515.98	$ 504,691.90

PUBLIC SAFETY (Cont.)

POLICE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 495,172.35	
Salaries - School Crossing Guards, Marksmanship & Motorcycle Compensation	18,807.50	
Criminal Subpoena	.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	3,355.65	
Telephone	3,564.45	
Advertising & Publications	86.38	
Office Supplies	5,197.23	
Travel	387.82	
Vehicles - operating supplies and maintenance	31,433.29	
Special Departmental Supplies - operating supplies and maintenance	1,419.48	
Office Equipment - operating supplies and maintenance	771.44	
Buildings - operating supplies and maintenance	3,006.49	
Special Departmental Supplies	7,825.88	
Contract Services	2,258.51	
Medical Examinations	194.00	
Special Investigation	612.17	
Horticultural Supplies	.00	
Other Charges		
In-Service Training	426.49	
CAPITAL OUTLAYS		
Automotive Equipment	8,225.84	
Office Furniture and Equipment	2,685.12	
Equipment	(117.90)	
Books	260.73	
Improvements other than Buildings	.00	
Buildings	873.52	$ 586,446.44
CARE AND CUSTODY OF PRISONERS		
CURRENT EXPENSES		
Materials, Supplies, Services		
Buildings - operating supplies and maintenance	$ 1,577.02	
Special Departmental Supplies	1,136.27	
Laundry	1,216.47	
Medical Care	1,386.06	
Food	7,056.34	$ 12,372.16
TOTAL POLICE DEPARTMENT		$ 598,818.60

PUBLIC WORKS

CITY ENGINEER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 119,883.75	
Materials, Supplies, Services		
Office Supplies	1,657.81	
Travel	45.88	
Vehicles - operating supplies and maintenance	2,262.47	
Special Departmental Equipment - operating supplies and maintenance	413.39	
Office Equipment - operating supplies and maintenance	642.66	
Special Departmental Supplies	628.29	
Contract Services	2,391.46	
CAPITAL OUTLAYS		
Automotive Equipment	2,102.47	
Office Furniture and Equipment	1,616.01	
Books	147.66	$ 131,791.85

STREET DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 19,100.94	
Materials, Supplies, Services		
Heat, Light, Power, Water	1,583.42	
Office Supplies	258.24	
Vehicles - operating supplies and maintenance	4,086.29	
Special Departmental Equipment - operating supplies and maintenance	194.30	
Office Equipment - operating supplies and maintenance	206.75	
Buildings - operating supplies and maintenance	434.47	
Small Tools	298.51	
Special Departmental Supplies	1,837.68	
Contract Services	806.00	
Other Charges		
Equipment Replacement (Depreciation)	12,000.00	
CAPITAL OUTLAYS		
Automotive Equipment	15,872.57	
Office Furniture and Equipment	1,033.50	
Equipment	12,911.03	$ 70,623.70

STREET DEPARTMENT (Cont.)

MAINTENANCE OF CITY STREETS

STORM DRAINS		
Salaries	$ 5,943.92	
Heat, Light, Power, Water	(10.57)	
Vehicles - operating supplies and maintenance	1,406.35	
Special Departmental Supplies	2,283.52	
SAFETY DEVICES		
Salaries	15,111.34	
Heat, Light, Power, Water	4,957.59	
Vehicles - operating supplies and maintenance	2,497.64	
Special Departmental Equipment - operating supplies and maintenance	1,551.94	
Special Departmental Supplies	18,416.65	
Contract Services	15,151.15	
STREET CLEANING		
Salaries	59,856.78	
Vehicles - operating supplies and maintenance	21,220.97	
Special Departmental Supplies	6,907.04	
STREET LIGHTING		
Salaries	389.67	
Heat, Light, Power, Water	30,754.47	
Vehicles - operating supplies and maintenance	107.01	
Special Departmental Supplies	913.53	
WALKS AND LANDSCAPED AREAS		
Salaries	9,978.57	
Vehicles - operating supplies and maintenance	1,840.74	
Special Departmental Supplies	3,764.91	
Contract Services	.00	
TRAVELED WAY AND SHOULDERS		
Salaries	33,811.34	
Vehicles - operating supplies and maintenance	6,659.23	
Special Departmental Supplies	20,643.56	
Contract Services	34,146.45	$ 298,303.80

CONSTRUCTION - MAJOR CITY STREETS

STREETS		
Salaries	$ 287.38	
Vehicles - operating supplies and maintenance	191.10	$ 478.48

CONSTRUCTION - SECONDARY STREETS

STORM DRAINS		
Salaries	$ 1,270.47	$ 1,270.47
TOTAL STREET DEPARTMENT		$ 370,676.45

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 27,238.23	
Salaries, P/T	427.43	
Materials, Supplies, Services		
Telephone	266.02	
Advertising and Publications	625.55	
Office Supplies	1,148.35	
Vehicles - operating supplies and maintenance	612.04	
Office Equipment - operating supplies and maintenance	233.15	
CAPITAL OUTLAYS		
Office Furniture and Equipment	538.46	
Books	13.78	$ 31,103.01

PROGRAMMING

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 23,425.03	
Salaries, P/T	58,379.34	
Materials, Supplies, Services		
Travel	323.09	
Vehicles - operating supplies and maintenance	325.27	
Small Tools	7.74	
Special Departmental Supplies	3,014.39	
CAPITAL OUTLAYS		
Equipment	4,262.11	$ 89,736.97

MAINTENANCE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 19,755.98	
Salaries, P/T	1,270.48	
Materials, Supplies, Services		
Heat, Light, Power, Water	4,434.68	
Vehicles - operating supplies and maintenance	376.06	
Special Departmental Equipment - operating supplies and maintenance	397.49	
Buildings - operating supplies and maintenance	2,180.94	
Contract Services	65.70	
CAPITAL OUTLAYS		
Equipment	267.40	
Buildings	6,583.92	
Improvements other than Buildings	1,063.88	$ 36,396.53

RECREATION DEPARTMENT (Cont.)

SPECIAL FACILITY OPERATION

SWIMMING POOL

CURRENT EXPENSES		
Salaries & Wages		
Salaries, P/T	$ 13,070.99	
Materials, Supplies, Services		
Special Departmental Supplies	238.79	
Contract Services	7,000.00	$ 20,309.78
TOTAL RECREATION DEPARTMENT		$ 177,546.29

PARK DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 157,235.16	
Salaries, P/T	7,800.01	
Materials, Supplies, Services		
Heat, Light, Power, Water	1,804.03	
Office Supplies	129.42	
Vehicles - operating supplies and maintenance	14,656.13	
Special Departmental Equipment - operating supplies and maintenance	711.45	
Office Equipment - operating supplies and maintenance	13.13	
Buildings - operating supplies and maintenance	991.85	
Small Tools	335.16	
Special Departmental Supplies	1,929.22	
Contract Services	183.48	
Horticultural Supplies	3,644.21	
Other Charges		
Equipment Replacement (Depreciation)	2,000.00	
CAPITAL OUTLAYS		
Automotive Equipment	4,989.99	
Office Furniture and Equipment	236.86	
Equipment	2,397.69	
Buildings	551.13	$ 199,608.92

GOLF COURSE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 50,344.18	
Salaries, P/T	439.60	
Materials, Supplies, Services		
Heat, Light, Power, Water	4,126.01	
Advertising & Publications	156.40	
Office Supplies	205.19	
Vehicles - operating supplies and maintenance	3,277.49	
Special Departmental Equipment - operating supplies and maintenance	571.54	
Office Equipment - operating supplies and maintenance	33.70	
Buildings - operating supplies and maintenance	2,010.36	
Small Tools	99.84	
Special Departmental Supplies	1,300.72	
Contract Services	90.44	
Laundry	134.80	
Horticultural Supplies	2,827.16	
CAPITAL OUTLAYS		
Automotive Equipment	1,693.23	
Equipment	3,828.79	
Improvements other than Buildings	3,639.58	
Buildings	766.90	
TOTAL GOLF COURSE		$ 75,545.93
TOTAL BUDGET EXPENSE		$ 2,599,006.36
DISBURSEMENTS BY TRANSFER		
Capital Outlays Fund	$ 751,950.00	
Citizens Transit Lines Depreciation Fund	5,000.00	
Cash Basis Fund	25,000.00	
Citizens Transit Lines Fund	31,500.00	
Sewer and Sanitation Fund	87,447.00	
Parking Meter Fund	515.23	$ 901,412.23
TOTAL EXPENSE		$ 3,500,418.59
Balance on Hand - June 30, 1966		$ 37,337.86

GENERAL DEPRECIATION FUND

Balance on Hand - July 1, 1965		$ 166,952.09
Receipts by Transfer		
General Fund	$ 30,000.00	$ 30,000.00
Disbursements by Transfer		
General Fund		$ 15,500.00
Balance on Hand - June 30, 1966		$ 181,452.09

CAPITAL OUTLAYS FUND

Balance on Hand - July 1, 1965		$ 1,670,835.22
Receipts		
Property Taxes	$ 76,018.14	
Interest	15,121.00	91,139.14
Receipts by Transfer		
General Fund	751,950.00	751,950.00
Recoverable Expenditures - Prior Years		
Project No. 34 Pierpont Extension	158.11	
Project No. 16 Pierpont Bay Trunk Sewer & Pumping Station	3,744.25	
Project No. 16 Underpass - Sanjon Road	186.52	4,088.88
Total Receipts		$ 847,178.02
Disbursements		
Project No. 1 Improvements to City Cemetery	$ 5,917.60	
Project No. 2 City Beautification	8,430.45	
Project No. 3-A and 3-B Storage and Maintenance Buildings - Street Department	26,731.81	
Golf Course	165.16	
Project No. 4 Fire Station Building No. 4	395.80	
Project No. 5 City Hall - Land Acquisition - Building	396,966.46	
Project No. 10-A and 10-B Fleischman Property - Old Adobe	275,023.07	
Project No. 11 Traffic Safety - Signals, Median Strips and Channelization	7,341.93	
Project No. 13 Street Construction	245.00	
Project No. 14 Storm Drainage - Drains-Channel Improvements	3,040.43	

Disbursements (Cont.)

Project No. 22 Beach Improvements - Recreational, Life Guard, Trailer Facilities, etc.	$	11.18
Project No. 23 North Aliso Street Widening		1,206.25
Project No. 26 Realignment of Foothill Road		3,071.20
Project No. 28 Installation of Street Lights		2,178.00
Project No. 29 Street Lighting in Tract No. 1398-1 and 1398-2		1,573.00
Project No. 30-B Installation of Street Lights - Telegraph Rd.		1,710.76
Project No. 31 Replacement of Wood Poles with Steel		484.00
Project No. 35 Signals - Poli St. - Ventura Union High School		6,426.66
Project No. 37 Tract No. 1753-1 - Sudden Barranca Improvements		1,731.40
Project No. 41 Buena Vista Storm Drains		1,297.86
Project No. 42 Fire Dept. Training Grounds - Seaward Plant		8,404.32
Project No. 43 Fire Alarm Boxes and Standards		806.91
Project No. 44 Helen Power Wright Memorial Library		54,575.11
Project No. 45 Westpark Child Center		17,368.24
Project No. 46 Revised Redwood and Dean Drive Intersection Drainage		1,312.25
Project No. 47 Paving on Dean Drive between Ashwood and Brentwood Avenue		2,768.45

Disbursements (Cont.)

Project No. 47 Construction of Pilot Channel - Santa Clara River	$ 6,402.54	
Project No. 50 Plant Enlargements - Submarine Outfall	2,271.50	
Project No. 50-1 Seaside Outfall Line	123,685.80	
Project No. 51 Traffic Signals - Dean Drive & Mills Rd.	~~173.23~~	
Project No. 52 Hawaiian Village Improvements	1,000.00	
Project No. 53 Street Improvements - S. Mills Road between E. Main and Southern Pacific Right of Way	9,761.25	
Project No. 55 Purchase of Mound Water Company	63,005.75	
Project No. 100 Beachfront - Urban Renewal	(169.62)	
Project No. 150-A Grant Park - Access Road, Parking Area, Utility Lines	16,305.60	
Project No. 150-B General Improvements - Parks & Playground Sites	6,551.44	
Project No. 200 Olivas Bristol Road Sewer Line	48,404.45	
Project No. 300 Arroyo Verde Park Land Acquisition Parking Areas, Maintenance Building, Water Lines	(32,893.81)	
Total Disbursements		$ 1,073,681.43
Balance on Hand - June 30, 1966		$ 1,444,331.81

UTILITIES

MUNICIPAL WATER SYSTEM

Balance on Hand - July 1, 1965		$ 2,094.04
Receipts		
Sale of Water	$ 1,419,346.20	
Interest	26,809.22	
Miscellaneous	6,689.92	1,452,845.34
Total Receipts		$ 1,452,845.34
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 267,403.79	
Salaries, O/T	21,554.56	
Materials, Supplies, Services		
Heat, Light, Power, Water	60,172.37	
Telephone	3,487.01	
Advertising and Publications	168.96	
Office Supplies	6,209.49	
Vehicles - operating supplies and maintenance	17,220.67	
Special Departmental Equipment - operating supplies and maintenance	90,892.10	
Office Equipment - operating supplies and maintenance	512.29	
Buildings - operating supplies and maintenance	507.30	
Equipment Rental	3,072.00	
Small Tools	1,773.56	
Special Departmental Supplies	77,389.14	$ 550,363.24
Contract Services		
V.R.M.W.D. Water Purchases	161,414.76	
Engineering Services and Legal Fees	16,749.06	
Other Contract Services	7,869.96	186,033.78
Other Charges		
Insurance, Bonds	21,934.06	
Auditor	887.90	
Memberships and Meetings	1,215.67	
Administrative Expenses	5,474.50	
Taxes	5,617.58	
Retirement	15,899.14	
Interest	.60	
Contingencies	30.46	$ 51,059.91

MUNICIPAL WATER SYSTEM (Cont.)

CAPITAL OUTLAYS		
Automotive Equipment	$ 28,404.74	
Office Furniture and Equipment	501.74	
Equipment	38,124.18	
Specs. No. 327 - Figueroa from Meta to Main	691.50	
Palm Street - Meta to Poli	4,214.75	
San Pedro St. - Frontage Rd. to Pierpont Blvd.	513.01	
Ventura Avenue	4,026.88	
Pacific Street from Poli to Thompson	1,228.00	
Replace Pump - Kingston Reservoir	14,208.84	
Lupin Way and Brodiea Avenue	16,108.11	
Oak Street - Meta Street to Poli	10,771.90	
Replace 2 Pumps at Buena Vista	499.98	
Telephone Road	10,682.50	
N. Brent between Loma Vista and Telegraph	9,075.65	
Seaward and Poli Pump Stations	5,924.05	
Replace Pump, Motor and Controls at Avenue Plant	820.00	
East Main Sewer and Water Line	(6,251.74)	
8" Water Main - Specs. No. 398	7,052.02	
Ojai Freeway Realignment	3,281.00	
Mound Water Acquisition	3,097.17	
Specifications No. 366	112,297.38	
Buildings	72.82	$ 265,344.48
Refunds		1,323.91
Debt Service		
Retirement of Bonds	130,000.00	
Interest of Bonds	69,930.00	$ 199,930.00
Disbursements by Transfer		
Sewer and Sanitation Fund	113,890.78	
Municipal Water Main Extension Fund	28,000.00	$ 141,890.78
Total Disbursements		$ 1,395,946.10
Balance on Hand - June 30, 1966		$ 58,993.28

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MUNICIPAL WATER DEPOSIT FUND

Balance on Hand - July 1, 1965		$ 16,423.19
Receipts		
Deposits from Consumers	$ 13,780.00	$ 13,780.00
		$ 30,203.19
Disbursements		
Refund of Water Deposits		$ 13,944.31
Balance on Hand - June 30, 1966		$ 16,258.88

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on Hand - July 1, 1965		$ 16,356.63
Receipts by Transfer		
Municipal Water Funds		$ 28,000.00
		44,356.63
Disbursements		
Arthur B. Weber	$ 5,390.33	
Dorothy Bartlett	5,016.10	
Anacapa Development Co.	1,675.00	
Santa Clara Realty Co.	1,420.00	
Dayloma Development Co.	836.61	
C. D. Woolsey	1,205.06	
George Pas	5,390.33	
Lee S. Burns	5,390.31	
Howard Morf	5,835.52	
Walter Scholtz Construction Co.	4,546.20	
Dr. Daniel M. Clark	544.31	
Anacapa Improvements	503.22	$ 37,752.99
Balance on Hand - June 30, 1966		$ 6,603.64

WATER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1965		$ 175,205.42
Receipts		
United California Bank	$ 8,359.20	
Vagabond Motor Hotel	518.83	
Ventura Savings & Loan	2,016.00	
Anacapa Corp.	1,080.00	
Concord Homes	514.00	
Woolsey Investment Co.	538.20	
Jack Newman	831.60	
Alvin Gisler	774.72	
Coastline Mortgage	4,654.80	
Gene Cherrie	352.80	
George Helms	1,478.00	
Miscellaneous	619.00	$ 21,737.15
Receipts by Transfer		
Municipal Water Depreciation Fund	348,119.72	$ 348,119.72
Total		$ 369,856.87
Disbursements		
Extension of Water System	$ 537,206.85	
Less: Credits	1,384.50	$ 535,822.35
Balance on Hand - June 30, 1966		$ 9,239.94

MUNICIPAL WATER DEPRECIATION FUND

Balance on Hand - July 1, 1965		$ 348,119.72
No Receipts		
Disbursements by Transfer		
Municipal Water Improvement Fund		$ 348,119.72
Balance on Hand - June 30, 1966.		$ -0-

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1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1965		$ 111,568.95
Receipts		
Interest		$ 1,059.24
Receipts by Transfer		
Municipal Water Fund		$ 76,800.00
Total Receipts		$ 77,859.24
Disbursements		
Principal	$ 60,000.00	
Interest	16,481.25	$ 76,481.25
Balance on Hand - June 30, 1966		$ 112,946.94

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1960 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1965		$ 116,818.53
Receipts		
Interest		$ 1,006.46
Receipts by Transfer		
Municipal Water Fund		$ 123,130.00
Total Receipts		$ 124,136.46
Disbursements		
Principal	$ 70,000.00	
Interest	53,426.25	$ 123,426.25
Balance on Hand - June 30, 1966		$ 117,528.74

UTILITIES

CITIZENS TRANSIT LINES

Balance on Hand - July 1, 1965		$ (1,065.40)
Receipts		
Passenger Revenue	$ 85,936.79	
Express Revenue	366.39	
U. S. Mail	1,675.96	
Advertising	1,863.20	
Chartered Buses	5,556.45	
Miscellaneous Revenue	340.88	$ 95,739.67
Receipts by Transfer		
General Fund	$ 31,500.00	$ 31,500.00
Total Receipts		$ 127,239.67
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	70,435.84	
Salaries, P/T	10,740.04	
Materials, Supplies, Services		
Telephone	189.06	
Advertising & Publications	405.43	
Office Supplies	31.17	
Vehicles - operating supplies and maintenance	33,891.67	
Office Equipment - operating supplies and maintenance	72.14	
Special Departmental Supplies	633.90	
Contract Services	435.95	
Medical Examinations	117.00	
	116,952.20	
Other Charges		
Insurance	2,646.05	
Auditor	301.76	
Memberships & Meetings	181.25	
Administrative Expenses	1,250.04	
Tax (License)	25.00	
Retirement	4,559.00	
Contingencies	35.00	$ 125,950.30
Balance on Hand - June 30, 1966		$ 223.97

CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on Hand - July 1, 1965	$ 23,065.00
Receipts by Transfer	
General Fund	$ 5,000.00
Balance on Hand - June 30, 1966	$ 28,065.00

CASH BASIS FUND

Balance on Hand - July 1, 1965		$ 240,000.00
Receipts by Transfer		
General Fund	$ 25,000.00	$ 25,000.00
Balance on Hand - June 30, 1966		$ 265,000.00

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SEWER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1965		$ 131,855.11
Receipts		
Suburbia - Hercules Constr. Co.	$ 7,073.20	
Bet-Holiday	9,244.00	
Marina Village, Pierpont Bay	2,880.00	
Burhoe Investment Co.	2,400.00	
Title Insurance & Trust Company	10,062.00	
Union Oil Company of California	6,141.00	
Gene Wolter Development Company	2,054.40	
Anacapa Corporation	1,627.20	
Coastline Mortgage	595.25	
Floyd Gresset	5,172.00	
Lars O. Larrick	907.04	
Ventura Savings & Loan Assoc.	2,240.00	
Ventura County	1,188.00	
Ventura Motor Company	3,424.00	
George Helms	5,899.20	
Miscellaneous	3,729.80	$ 64,637.09
Disbursements		
Sewer Main Extensions		$ 87,832.06
Balance on Hand - June 30, 1966		$ 108,660.14

SEWER AND SANITATION FUND

Balance on Hand - July 1, 1965		$ 122,774.06
Receipts		
Miscellaneous Sewer Rentals and Fees	$ 21,064.94	
Interest	347.92	
Miscellaneous	56.90	$ 21,469.76
Receipts by Transfer		
General Fund	87,447.00	
Municipal Water Fund	113,890.78	$ 201,337.78
Total Receipts		$ 222,807.54
Disbursements		
SEWAGE TREATMENT PLANTS		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 58,475.36	
Salaries, P/T	3,769.93	
Materials, Supplies, Services		
Telephone	760.20	
Heat, Light, Power, Water	16,152.38	
Office Supplies	195.56	
Vehicles - operating supplies and maintenance	3,504.70	
Special Departmental Equipment - operating supplies and maintenance	16,209.11	
Office Equipment - operating supplies and maintenance	65.89	
Buildings - operating supplies and maintenance	834.10	
Equipment Rental	6.08	
Small Tools	197.85	
Special Departmental Supplies	25,353.52	
Contract Services	(1,491.87)	
Laundry	192.10	
Other Charges		
Insurance	4,554.02	
Memberships and Meetings	192.95	
Equipment Replacement (Depreciation)	4,000.00	
Retirement	3,909.95	
CAPITAL OUTLAYS		
Automotive Equipment	500.00	
Office Furniture and Equipment	260.95	
Equipment	17,195.31	
Books	62.67	
Improvements other than Buildings	131.94	
Buildings	645.55	$ 155,678.25

SEWER AND SANITATION FUND (Cont.)

SEWER LINES AND PUMPING STATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 26,322.38	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,348.02	
Vehicles - operating supplies and maintenance	3,103.00	
Special Departmental Equipment - operating supplies and maintenance	647.38	
Special Departmental Supplies	5,886.92	
Contract Services	2,520.00	
Other Charges		
Equipment Replacement (Depreciation)	2,500.00	
CAPITAL OUTLAYS		
Improvements other than Buildings	(220.23)	$ 43,107.47
Disbursements by Transfer		6.48
Total Disbursements		$ 198,792.20
Balance on Hand - June 30, 1966		$ 146,789.40

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SEWER AND SANITATION DEPRECIATION FUND

Balance on Hand - July 1, 1965		$ 6,500.00
Receipts by Transfer		
Sewer and Sanitation Fund	$ 6,500.00	$ 6,500.00
Balance on Hand - June 30, 1966		$ 13,000.00

PARKING METER FUND

Balance on Hand - July 1, 1965		$ (24.22)
Receipts		
Meter Collections	$ 1,793.79	
Special Assessments - Parking Lots	4,676.89	$ 6,470.68
Receipts by Transfer		
General Fund	3,110.12	$ 3,110.12
Total Receipts		$ 9,580.80
PARKING METERS		
Disbursements		
CURRENT EXPENSES		
Materials, Supplies, Services		
Special Departmental Equipment - operating supplies and maintenance	$ 5.73	
VEHICLE PARKING DISTRICTS		
CURRENT EXPENSES		
Materials, Supplies, Services		
Heat, Light, Power, Water	2,522.69	
Special Departmental Equipment - operating supplies and maintenance	3,327.71	
Contract Services	3,700.45	$ 9,556.58
Balance on Hand - June 30, 1966		$ -0-

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on Hand - July 1, 1965	- 2107 Funds	$ 196,535.84	
	- 186.1 Funds	166,636.81	$ 363,172.65
Receipts	- 2107 Funds	$ 183,953.17	
	- 186.1 Funds	151,302.41	$ 335,255.58
Total Receipts			$ 335,255.58

Disbursements

2107 Funds

Project E-10, Engineering Services	$ 249.52	
Project E-11, Engineering Services	387.16	
Project No. 78 - Telegraph Road, Main to Wells Road	1,684.35	
Project No. 79 - Loma Vista, Main to Dos Caminos	1,420.35	
Project No. 80 - Loma Vista, Mills to Day Road	2,298.79	
Project No. 82 - Telegraph Estates and Day Road	12,185.50	
Project No. 83 - Santa Clara at Ventura Avenue and at Chestnut and Chestnut at Meta	2,128.85	
Project No. 90 - Street Maintenance	66.53	
Project No. 92 - Sanjon Road, Thompson to Shore	3,091.90	$ 23,512.95

186.1 Funds

Project No. 93 - Traffic Signals-Telegraph at Bryn Mawr	8,318.65	
Project No. 84 - Telegraph - Baylor Drive to Day Road	7,289.09	
Project No. 84-1 - Telegraph - Baylor Drive to Day Road	154,225.54	
Project No. 84-2 - Telegraph - Mills Road to to Baylor Drive	4,904.95	
Project No. 84-3 - Telegraph - Day Road to Brookshire Avenue	5,917.64	
Project No. 91 - Day Road - Loma Vista to Telegraph Road	6,112.48	
Project No. 94 - Traffic Signals - Pierpont Blvd. and Seaward Avenue	512.40	
Project No. 104 - Engineering Services	24.16	
Project No. 105 - Improvement - Thompson Blvd. and Traffic Signal at Seaward and Thompson	14,804.85	
Project No. 110 - Improvement - Pierpont Blvd. to Shore Drive	14,155.24	
Project No. 111 - Traffic Signals between Telephone and Victoria Avenue	13,273.89	
Project No. 112 - Improvements - Wells Road at Foothill Road	77.64	
Project No. 113 - Reports and Administration	342.38	
Project No. 116 - Traffic Signals - Mills & Dean	14,487.49	
Project No. 117 - Traffic Signals - Seaward & Ocean	145.76	
Project No. 118 - Traffic Signals and Street Improvements at Loma Vista and Mills Roads	192.42	$ 244,784.58

SPECIAL GAS TAX STREET IMPROVEMENT FUND (Cont.)

Disbursements by Transfer			
General Fund (2107 Funds)			$ 53,520.00
Total Disbursements			$ 321,817.53
Balance on Hand - June 30, 1966	- 2107 Funds	$ 303,456.06	
	- 186.1 Funds	73,154.64	$ 376,610.70

STREET LIGHTING DISTRICT FUND

Balance on Hand - July 1, 1965	$ 3,209.28
Receipts	
Assessments and Redemption	$ 120,123.64
Disbursements	
Electricity and Poles	$ 79,293.29
Balance on Hand - June 30, 1966	$ 44,039.63

SPECIAL IMPROVEMENT FUND - VEHICLE PARKING DISTRICT NO. 3

Balance on Hand - July 1, 1965	$ 46,739.72
Receipts	$ .88
Total Receipts	$ .88
Disbursements	$ 31,773.63
Balance on Hand - June 30, 1966	$ 14,966.97

SPECIAL DEPOSIT FUND

Balance on Hand, July 1, 1965		$ 329,965.05
Receipts		
Community Service	$ 1,623.95	
Impounded Business Licenses	31,708.50	
Miscellaneous Licenses & Fees	720.00	
Recreation Projects	80.00	
Sale of Lots	23,388.46	
Sewer Lines Extensions	25,302.91	
Surety	10,678.00	
State Sales Tax	45.73	
Tract Improvements	7,970.17	
Insurance Premiums	1,297.18	
Tree Replacement	70.00	
Neighborhood Youth Corps	6,900.00	
Junior Fire Department	120.00	$ 109,904.90
TOTAL RECEIPTS		$ 109,904.90
Disbursements		
Community Service	$ 1,623.95	
Insurance Premiums	1,239.10	
Miscellaneous Licenses & Fees	720.00	
Park Projects	109.80	
Sale of Lots	8,051.04	
Recreation Project	30.00	
Surety	36,035.24	
State Sales Tax	45.55	
Tract Improvements	79,718.90	
Tree Memorial	38.00	
Tree Replacement	90.00	
Neighborhood Youth Corps	397.52	
Junior Fire Department	118.93	$ 128,218.03
Disbursements by Transfer		
Impounded Business Licenses	$ 33,398.50	
Street Improvements	806.80	
Alley Improvements	1,077.07	
Plans and Specifications	632.50	
Sales Tax Security	9.00	$ 35,923.87
TOTAL DISBURSEMENTS		$ 164,141.90
Balance on Hand - June 30, 1966		$ 275,728.05

PAYROLL FUND

Balance on Hand - July 1, 1965		$ 68.39
Receipts by Transfer		
General Fund	$ 1,929,036.05	
Municipal Water Fund	292,868.15	
Citizens Transit Lines Fund	84,404.89	
Special Gas Tax Street Improvement Fund	13,163.93	
Capital Outlays Fund	9,384.44	
Parking Meter Fund	3,116.75	
Street Lighting Districts Fund	2,362.29	
Garage Revolving Fund	48,190.42	
Sewer & Sanitation Fund	82,967.42	
Municipal Water Improvement Fund	41.48	
Sewer System Improvement Fund	926.92	
Special Parking District No. 3	276.44	
Total Receipts		$ 2,466,739.18
Disbursements		
Salaries		$ 2,466,782.57
Balance on Hand - June 30, 1966		$ 25.00

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RETIREMENT FUND

Balance on Hand - July 1, 1965		$ 14,022.66
Receipts by Transfer		
Unapportioned Fund	$ 154,817.45	
Total Receipts		$ 154,817.45
Disbursements		
State Retirement System		$ 168,180.41
Balance on Hand - June 30, 1966		$ 659.70

REVOLVING SERVICE FUND

Balance on Hand - July 1, 1965		$ 80.30
Receipts by Transfer		
General Fund	$ 20,900.42	
Municipal Water Fund	2,170.19	
Sewer & Sanitation Fund	1,606.05	
Parking Meter Fund	19.52	
Capital Outlays Fund	4,928.49	
Street Lighting Districts Fund	714.38	
Special Gas Tax Street Improvement Fund	67.99	
Sewer System Improvement Fund	461.65	$ 30,868.69
Disbursements		
Quantity Purchases		$ 29,214.64
Balance on Hand - June 30, 1966		$ 1,734.35

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GARAGE REVOLVING FUND

Balance on Hand - July 1, 1965		$ (12,831.18)
Receipts		
Miscellaneous Receipts	$ 50.00	$ 50.00
Receipts by Transfer		
General Fund	$ 94,740.68	
Sewer & Sanitation Fund	8,334.03	
Municipal Water Fund	18,724.70	
Citizens Transit Lines Fund	35,945.77	
Parking Meter Fund	496.54	
Capital Outlays Fund	4,530.23	
Street Lighting Districts Fund	562.84	
Sewer System Improvement Fund	136.25	
Special Parking District No. 3	28.00	
Special Gas Tax Street Improvement Fund	262.00	$ 163,761.04
Total Receipts		$ 163,811.04
Disbursements		$ 167,311.93
Balance on Hand - June 30, 1966		$ (16,332.07)

TRAFFIC SAFETY FUND

Balance on Hand - July 1, 1965	$ 39,715.67
Receipts	
City Traffic Violations and California Vehicle Act Fines	$ 63,844.16
Disbursements by Transfer	
General Fund	$ 50,000.00
Balance on Hand - June 30, 1966	$ 53,559.83

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UNAPPORTIONED FUND

Balance on Hand - July 1, 1965		-0-
Receipts		
General and Personal Property Taxes		$ 1,549,056.37
Disbursements		
Commission to Ventura County		3,972.05
Disbursements by Transfer		
General Fund	$ 1,223,706.77	
Capital Outlays Fund	76,018.14	
Municipal Sewer Bonds - 1927	5,407.80	
Sewer System Bonds - 1958	85,134.16	
Retirement Fund	154,817.45	$ 1,545,084.32
Total Disbursements		$ 1,549,056.37
Balance on Hand - June 30, 1966		-0-

PARK OPERATION AND IMPROVEMENT FUND

Balance on Hand - July 1, 1965	$ 7,111.58
No Receipts	
No Disbursements	
Balance on Hand - June 30, 1966	$ 7,111.58

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SUPPLY REVOLVING FUND

Balance on Hand - July 1, 1965		$ (4,235.21)
Receipts by Transfer		
General Fund	$ 18,208.50	
Sewer & Sanitation Fund	929.70	
Municipal Water Fund	5,891.27	
Garage Revolving Fund	558.37	
Citizens Transit Lines Fund	26.76	
Capital Outlays	20.89	
Revolving Service Fund	48.81	$ 25,684.30
Total Receipts		$ 25,684.30
Disbursements		
Quantity Purchases		$ 28,281.61
Balance on Hand - June 30, 1966		$ (6,832.52)

COMMUNITY IMPROVEMENT FUND

Balance on Hand - July 1, 1965	$ -0-
Receipts	
Hotel and Motel Bed Taxes	$ 30,121.76
Total Receipts	$ 30,121.76
Disbursements	
Greater Ventura Chamber of Commerce	$ 11,562.48
Balance on Hand - June 30, 1966	$ 18,559.28

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GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1965	Receipts Interest - Taxes		Disbursements Principal - Interest		Balance June 30, 1966
Municipal Sewer Bonds of 1927	$ 6,830.29	$ -0-	$ 5,674.45	$ 5,000.00	$ 797.90	$ 6,706.84
Playground Bonds of 1947	1,911.19	-0-	-0-	-0-	1,911.19	-0-
1958 Sewage System Bonds	60,999.32	381.29	89,332.04	60,000.00	30,095.88	60,616.77

STATEMENT OF FUND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 1966

FUNDS	BALANCE 7/1/65	RECEIPTS	WARRANT CANCELLATION	RECOVERABLES	RECEIPTS BY TRANSFERS	DISBURSEMENT WARRANTS	DISBURSEMENTS BY TRANSFER	BALANCE 6/30/66
GENERAL AND SPECIAL REVENUE								
Capital Outlays	$1,670,835.22	$ 16,023.11	$ -	$ 410,130,42	$ 832,578.22	$1,455,969.49	$ 29,265.67	$1,444,331.81
Cash Basis	240,000.00	-	-	-	25,000.00	-	-	265,000.00
General Fund	116,404.59	2,039,038.64	2,213.66	57,569.15	1,518,573.49	603,085.52	3,093,376.15	37,337.86
Parking Meter	(24.22)	3,618.42	-	-	6,280.39	5,911.17	3,963.42	-
Park Operation & Improvements	7,111.58	-	-	-	-	-	-	7,111.58
Special Gas Tax Street Improvement	363,172.65	333,284.37	-	-	2,005.89	248,493.55	73,358.66	376,610.70
Retirement	14,022.66	-	-	680.62	162,462.68	168,872.37	7,633.89	659.70
Traffic Safety	39,715.67	63,844.16	-	-	-	-	50,000.00	53,559.83
Unapportioned	-	1,621,270.94	-	-	-	-	1,621,270.94	-
General Depreciation	166,952.09	-	-	-	30,000.00	-	15,500.00	181,452.09
General Imprest Cash	(125.00)	35.00	-	-	-	-	-	(90.00)
Community Improvement	-	30,121.76	-	-	-	11,562.48	-	18,559.28
REVOLVING								
Garage Revolving	(12,831.18)	50.00	-	217.65	163,761.04	100,720.95	66,808.63	(16,332.07)
Payroll	68.39	-	638.64	-	2,466,739.18	2,466,596.52	824.69	25.00
Revolving Service	80.30	-	-	-	30,868.69	29,165.83	48.81	1,734.35
Supply Revolving	(4,235.21)	-	-	378.50	25,684.30	28,639.80	20.31	(6,832.52)
SPECIAL ASSESSMENT								
Special Imprv. Fund-Vehicle Parking Dist. No. 3	46,739.72	.88	-	-	-	31,469.19	304.44	14,966.97
Street Lighting District	3,209.28	47,926.62	-	-	72,235.47	75,326.33	4,005.41	44,039.63
TRUST AND AGENCY								
Special Deposit	329,965.05	109,904.90	-	-	-	127,980.23	36,161.67	275,728.05

STATEMENT OF FUND BALANCES
(Continued)

FUNDS	BALANCE 7/1/65	RECEIPTS	WARRANT CANCELLATION	RECOVERABLES	RECEIPTS BY TRANSFERS	DISBURSEMENT WARRANTS	DISBURSEMENTS BY TRANSFER	BALANCE 6/30/66
UTILITIES								
Water:								
Municipal Water	$ 2,094.04	$1,452,838.86	$ 65.00	$ 83,114.46	$ 1,455.14	$ 808,105.28	$ 672,468.94	$ 58,993.28
Municipal Water - Deposits	16,423.19	13,780.00	-	-	-	13,944.31	-	16,258.88
Municipal Water Main Extension	16,356.63	-	-	-	28,000.00	37,752.99	-	6,603.64
Municipal Water Depreciation	348,119.72	-	-	-	-	-	348,119.72	-
Municipal Water Imprest Cash	(400.00)	200.00	-	-	-	-	-	(200.00)
Water System Improvement	175,205.42	21,737.15	-	1,384.50	348,119.72	537,165.37	41.48	9,239.94
Sewer & Sanitation:								
Sewer & Sanitation	122,774.06	21,413.86	-	5,946.97	202,632.68	97,839.93	108,138.24	146,789.40
Sewer System Improvement	131,855.11	64,637.09	-	13,515.25	-	99,740.27	1,607.04	108,660.14
Sewer - Depreciation	6,500.00	-	-	-	6,500.00	-	-	13,000.00
Transit:								
Citizens Transit Lines	(1,065.40)	95,451.79	-	233.21	37,791.34	10,856.08	121,330.89	223.97
Citizens Transit - Depreciation	23,065.00	-	-	-	5,000.00	-	-	28,065.00
Citizens Transit Imprest Cash	(120.00)	40.00	-	-	-	50.00	-	(130.00)
BOND REDEMPTION & INTEREST								
General:								
Municipal Sewer - 1927	6,830.29	-	-	-	5,674.45	5,531.25	266.65	6,706.84
Playground - 1947	1,911.19	-	-	-	-	-	1,911.19	-
Sewage System - 1958	60,999.32	381.29	-	727.00	89,332.04	86,625.00	4,197.88	60,616.77
Utility:								
Waterworks - 1948	111,568.95	1,059.24	-	-	76,800.00	76,481.25	-	112,946.94
Water System - 1960	116,818.53	1,006.46	-	-	123,130.00	123,426.25	-	117,528.74
	$4,119,997.64	$5,937,664.54	$ 2,917.30	$ 573,897.73	$6,260,624.72	$7,251,311.41	$6,260,624.72	$3,383,165.80